

# ACTIMED

Local Fixed Income

Actinver | Asset Management

## FUND'S DESCRIPTION

April, 2024



Medium-Term Fixed Income Fund, Low-Moderate Risk Profile and a settlement date within 24 hrs.

## WHY INVEST IN OUR FUND?



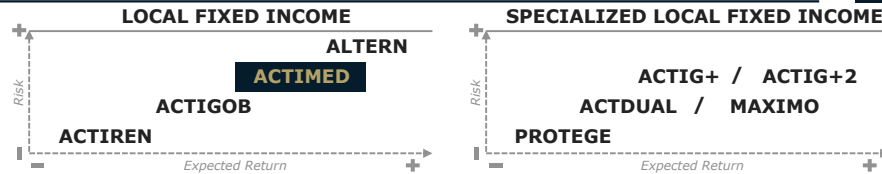
1. The Fund's objective is capital preservation, in order to maintain purchasing power in line with inflation.
2. Historically, the fund has achieved returns similar to those of 28-day CETES (Local Zero-Coupon Bonds).
3. Fund's liquidity compares better to other savings options with monthly redemptions.

Medium-Term

### KEY INFORMATION

|                 |                                       |               |
|-----------------|---------------------------------------|---------------|
| Share Class     | B                                     | (39,224.2 mp) |
| ID Price Vendor | 51_ACTIMED_B                          |               |
| ISIN            | MX51AC0J00I9                          |               |
| Term            | Medium-Term                           |               |
| Rating          | AAA/3 HR                              |               |
| Investor        | Individual, Legal Entity, Non-Taxable |               |
| Buy             | Every business day                    |               |
| Sell            | Daily                                 |               |
| Settlement Date | 24 hrs.                               |               |
| AUM's (mp)      | 47,706.94                             |               |

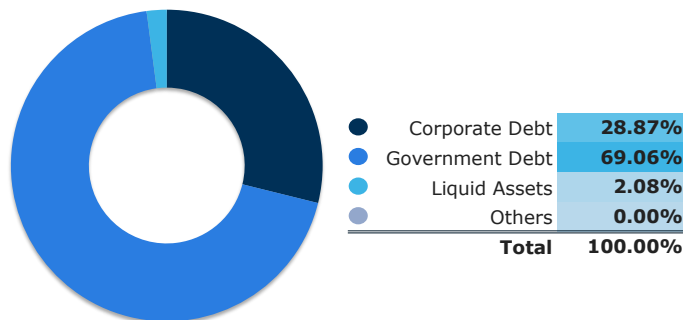
## ACTINVER FUNDS



Current interest rate sensitivity



## ASSET CLASS BREAKDOWN<sup>1</sup>

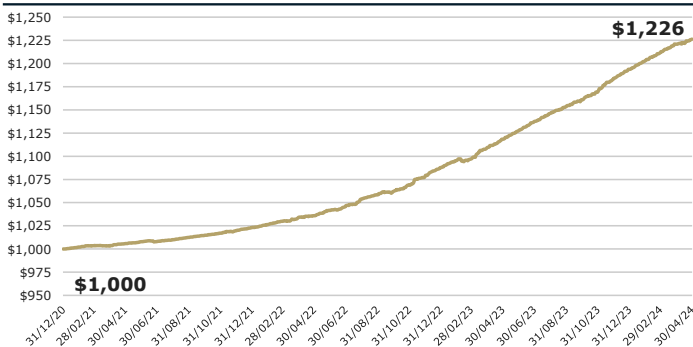


<sup>1</sup>"Others" includes equity, fx, clearing thresholds and/or derivatives mark to market.  
<sup>2</sup>"Liquid Assets" includes 1-day government repo and/or deposit accounts in MXN, USD and/or EUR.

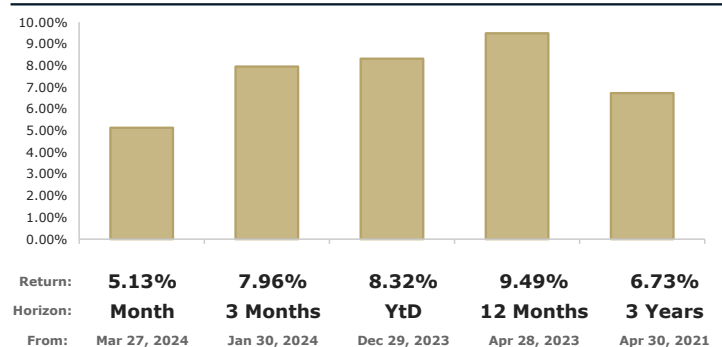
## CURRENCY BREAKDOWN<sup>1</sup>



## GROWTH OF HYPOTHETICAL \$1,000.00 MXN<sup>2</sup>



## CURRENT RETURNS AS OF APR 30, 2024; IN MXN, ANNUALIZED<sup>3</sup>



## CALENDAR RETURNS; IN MXN, ANNUALIZED<sup>3</sup>

| Share Class B | Jan   | Feb   | Mar    | Apr    | May    | Jun    | Jul   | Aug   | Sep   | Oct   | Nov    | Dec    | YEAR  |
|---------------|-------|-------|--------|--------|--------|--------|-------|-------|-------|-------|--------|--------|-------|
| 2024          | 9.78% | 9.38% | 9.16%  | 5.13%  |        |        |       |       |       |       |        |        | 8.32% |
| 2023          | 9.06% | 1.91% | 13.08% | 10.24% | 10.54% | 10.29% | 9.91% | 7.86% | 7.58% | 8.99% | 15.01% | 10.67% | 9.62% |
| 2022          | 3.82% | 4.54% | 4.78%  | 2.12%  | 6.70%  | 4.98%  | 9.04% | 5.54% | 3.78% | 8.05% | 10.48% | 11.03% | 6.22% |
| 2021          | 2.61% | 1.83% | 0.13%  | 2.97%  | 2.40%  | 0.34%  | 2.19% | 2.98% | 2.56% | 2.87% | 3.34%  | 3.69%  | 2.30% |

Min. 12M: 5.13%(Apr-2024); Max. 12M: 15.01%(Nov-2023)

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Before investing please:  
Consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Actinver for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

1. All data based on holdings as of Apr 30, 2024.  
2. The chart reflects a hypothetical \$1,000 MXN investment (management and local taxes deducted, assumes reinvestment of dividends, coupons and/or capital gains calculated) calculated as of Apr 30, 2024.  
3. Fixed Income Funds' annualized returns in MXN (management and local taxes deducted according to the share class) as of Apr 30, 2024.  
Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost.  
Past performance and does not guarantee future results. Performance could be positive or negative.  
The Funds are regulated by Comisión Nacional Bancaria y de Valores (CNBV), local regulator for investment funds.